# **DR-2 Disclosure Summary Page**

**DR-2** 

| Des Moines Cour  | nty Republican Central Comm | ittee     | Status:      |         | Audited              |
|------------------|-----------------------------|-----------|--------------|---------|----------------------|
| Committee Type:  | County Central Committee    |           | Statutory Du | ie Date | 1/19/2011            |
| County:          | Des Moines                  |           | Adjusted Du  | e Date  |                      |
| District:        | 0                           |           | Filed Date   |         | 1/18/2011 3:17:43 PM |
| Committee Code:  | 9059                        |           | Postmark Da  | ate     |                      |
| Political Party: | Republican                  |           | Amendment    | Date    |                      |
| Report Date:     | 2010                        | Candidate | Name:        |         | 1                    |

#### **Treasurer**

| Last Name: Jahn            |           | First Name: | Kendra | MI:                        |
|----------------------------|-----------|-------------|--------|----------------------------|
| Address: 19600 115th Ave   |           |             |        |                            |
| City: Sperry               | State: IA | Zip Code:   | 52650  | <b>Phone:</b> 319-985-2289 |
| E-Mail: jahn@mepotelco.net |           | -           |        |                            |

### Chairperson

| Last Name: Jahn, Jr.        |           | First Name: | William "BJ" |                     | MI: R   |
|-----------------------------|-----------|-------------|--------------|---------------------|---------|
| Address: 19600 115th Avenue |           |             |              |                     |         |
| City: Sperry                | State: IA | Zip Code:   | 52650        | <b>Phone:</b> 319-9 | 85-2289 |
| E-Mail: wrjahn@seialaw.com  |           |             |              | -                   |         |

#### **Statement of Cash On Hand**

| Cash on Hand at Start of Period      | \$5,626.11 |
|--------------------------------------|------------|
| Schedule A: Cash Contributions Total | \$330.00   |
| Schedule F1: Loans Received Total    | \$0.00     |
| Schedule H2: Campaign Property Sales | \$0.00     |
| Sub-Total                            | \$5,956.11 |
| Schedule B: Expenditure Total        | \$833.57   |
| Schedule F2: Cash Loan Repayments    | \$0.00     |
| Cash on Hand at End of Period        |            |

#### **Additional Assets and Liabilities**

| Loans in Place at Start of Period    | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |

## **Schedule A: Contributions**

| <b>Des Moines Cour</b> | nty Republican Central Committee | Status:            | Filed                |
|------------------------|----------------------------------|--------------------|----------------------|
| Committee Type:        | County Central Committee         | Statutory Due Date | 1/19/2011            |
| County:                | Des Moines                       | Adjusted Due Date  |                      |
| District:              | 0                                | Filed Date         | 1/18/2011 3:17:43 PM |
| Committee Code:        | 9059                             | Postmark Date      |                      |
| Political Party:       | Republican                       | Amendment Date     |                      |

| Contribution Date  | Contribution<br>Committee ID                                | Name and Address of Contributor                                 | Relationship To<br>Candidate | Contribution<br>Amount | Fund-Raiser |
|--|---|---|------------------------------|------------------------|-------------|
| 10/20/2010   | Check #<br>7878   | Jennison, Lisa<br>3110 Sunnyside Avenue<br>Burlington, IA 52601 | None                         | \$25.00                | х           |
| Contribution t   | to Steak Fry rec  | eived late  |                              |                        |             |
| 10/20/2010   | Check #<br>5762   | Reid, Robert<br>2308 Steuben Street<br>Burlington, IA 52601     | None                         | \$125.00               | х           |
| Purchase of a  | Purchase of airplane ride at September Steak Fry fundraiser |   |                              |                        |             |
| 10/20/2010   | Check #   | unitemized, unitemized<br>N/A<br>N/A, IA 52650                  | None                         | \$35.00                |             |
| Unitemized c   | ontributions fror   | n individuals less than \$50 per year                           |                              |                        |             |
| 11/5/2010  | Check #<br>8392   | Barr, J.F.<br>2200 River Street<br>Burlington, IA 52601         | None                         | \$100.00               |             |
| Contribution to County Central Committee   |   |   |                              |                        |             |
| 11/5/2010  | Check #   | unitemized, unitemized<br>N/A<br>N/A, IA 52650                  | None                         | \$45.00                | х           |
| unitemized contributions from individuals for September steak fry less than \$50 |   |   |                              |                        |             |

| Total Regular Contributions    | \$135.00 |
|--------------------------------|----------|
| Total Fundraiser Contributions | \$195.00 |
| Grand Total All Contributions  | \$330.00 |

# **Schedule B: Expenditures**

Sch-B

| <b>Des Moines Cour</b> | nty Republican Central Committee | Status:            | Filed                |
|------------------------|----------------------------------|--------------------|----------------------|
| Committee Type:        | County Central Committee         | Statutory Due Date | 1/19/2011            |
| County:                | Des Moines                       | Adjusted Due Date  |                      |
| District:              | 0                                | Filed Date         | 1/18/2011 3:17:43 PM |
| Committee Code:        | 9059                             | Postmark Date      |                      |
| Political Party:       | Republican                       | Amendment Date     |                      |

| Expenditure Date | Expenditure<br>Committee ID                     | Expenditure Name & Address  | Purpose                | Expenditure<br>Amount |  |
|------------------|---|---|------------------------|-----------------------|--|
| 10/16/2010       | Check #<br>1534                                 | Huston, Brenda<br>12203 Irish Ridge Road<br>Burlington, IA 52601                | HQ Expenses            | \$410.00              |  |
| Reimburseme      | ent for Qwest phone                             | bill for setup and deposit at HQ  |                        |                       |  |
| 10/20/2010       | 1947<br>Check #<br>1536                         | Dave Selmon for State Rep<br>226 S 10th St<br>Burlington, IA 52601              | Political Contribution | \$150.00              |  |
| Contribution t   | to Dave Selmon for S                            | State Representative  |                        |                       |  |
| 10/22/2010       | 18542<br>Check #<br>1535                        | Broeker for Supervisor Committee<br>2531 Quail Ridge Dr<br>Burlington, IA 52601 | Political Contribution | \$150.00              |  |
| Contribution t   | to Tom Broeker for D                            | Des Moines County Supervisor Campaign   |                        |                       |  |
| 11/5/2010        | Check #<br>1537                                 | Qwest Communications<br>Room 381 5325 Zuni Street<br>Denver, CO 80221           | HQ Expenses            | \$105.58              |  |
| Telephone bi     | Telephone bill for October-November 2010 for HQ |   |                        |                       |  |
| 12/20/2010       | Check #<br>1538                                 | The Burlington Hawkeye<br>800 S Main St<br>Burlington, IA 52601                 | Advertising            | \$17.99               |  |
| Advertising h    | Advertising hours and address for HQ            |   |                        |                       |  |

| Total Amount | \$833.57 |
|--------------|----------|
|--------------|----------|